<u>WE CLAIM</u>:

1. An investment management system in communication with at least one of a data vendor and an accounting system, comprising:

an application server, the application server having logic configured to perform at least one of the following upon a user request:

portfolio analysis of an investment portfolio;

portfolio monitoring of the investment portfolio;

trade calculation and rebalancing;

scenario analysis;

reporting at least one holding of the investment portfolio;

and

linking at least one publication to at least one holding of the investment portfolio; and

a database server in communication with the application server.

2. The system of claim 1, further comprising a web browser in communication with the application server.

3. The system of claim 1, wherein the user is one of an investment professional and a customer of an investment professional.

4. The system of claim 1, wherein the database server includes at least one of a user database, an account database, a portfolio database, a company/security database, and a publication database.

5. The system of claim 1, wherein the application server has logic that is configured to additionally perform at least one of the following upon a request by the user:

optimization of a plurality of holdings of the investment portfolio;

record an investment policy for at least one customer account;

track the performance of at least one holding of the investment portfolio;

perform base currency translations;

enable block trades of a plurality of holdings in the investment portfolio; and

track relationships among multiple customers.

6. The system of claim 1, wherein the application server has logic that is configured to perform at least one operation on a periodic basis upon a request by the user.

7. A method of managing a portfolio of asset holdings, comprising:

receiving a request from a user to perform an operation on the portfolio;

performing the operation on the portfolio, the operation selected from the group consisting of:

analyzing the portfolio;

monitoring the portfolio;

calculating the effects of trades on the portfolio;

rebalancing the portfolio;

analyzing trading scenarios related to the portfolio; and

linking publications and data to the portfolio;

wherein the operation is performed using data from at least one of an accounting system and a data vendor; and

outputting a report to the user.

8. The method of claim 7, further comprising authenticating the user.

9. The method of claim 7, further comprising updating data in a database.

10. The method of claim 7, wherein receiving a request from a user to perform an operation on the portfolio includes receiving a request from a user to perform an operation on the portfolio on a periodic basis.

11. The method of claim 7, wherein the operation is selected from the group additionally consisting of responding to an account inquiry.

12. The method of claim 7, wherein the operation is selected from the group additionally consisting of responding to an asset inquiry.

13. The method of claim 7, wherein the operation is selected from the group additionally consisting of recording an investment policy.

14. The method of claim 7, wherein the operation is selected from the group additionally consisting of comparing at least one holding of the portfolio to a predefined criterion.

15. The method of claim 7, wherein the operation is selected from the group additionally consisting of comparing at least one holding of the portfolio to a target allocation.

16. The method of claim 7, wherein the operation is selected from the group additionally consisting of performing an optimization calculation on at least one holding of the portfolio.

17. The method of claim 7, wherein the operation is selected from the group additionally consisting of publishing a document and searching a document.

18. The method of claim 7, wherein the operation is selected from the group additionally consisting of performing relationship tracking for a plurality of customers of an investment professional.

19. The method of claim 7, wherein the operation is selected from the group additionally consisting of tracking a performance of at least one holding of the portfolio.

20. The method of claim 7, wherein the operation is selected from the group additionally consisting of performing a currency translation.

21. The method of claim 7, wherein the operation is selected from the group additionally consisting of trading a block of holdings of the portfolio.

22. A computer-readable medium having stored thereon instructions which, when executed by a processor, cause the processor to:

receive a request from a user to perform an operation on a portfolio of asset holdings;

perform the operation on the portfolio, the operation selected from the group consisting of:

analyzing the portfolio;

monitoring the portfolio;

calculating the effects of trades on the portfolio;

rebalancing the portfolio;

analyzing trading scenarios related to the portfolio; and

linking publications and data to the portfolio; and

output a report to the user.

23. The computer-readable medium of claim 22, having stored thereon additional instructions which, when executed by the processor, cause the processor to authenticate the user.